

DEBTOR: Newport Investments LLC

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 10-47910

Form 2-A
COVER SHEET

For Period Ending: November 30, 2010

Accounting Method: ☐ Accrual Basis ☒ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 12/21/2010

Print Name: Dee Wahl

Signature: Dee Wahl

Title: Carlson Advisors, LLC, Accountant

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/25/10 to 11/30/10**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ 0.00 (1)	\$ 0.00 (1)
2. Cash Receipts		
Operations	29,257.00	29,257.00
Sale of Assets	0.00	0.00
Loans/advances	0.00	0.00
Other NSF Check Returned	0.00	0.00
Transfer from Savings #3002781	3,464.00	3,464.00
Total Cash Receipts	\$ 32,721.00	\$ 32,721.00
3. Cash Disbursements		
Operations	3,716.88	3,716.88
Debt Service/Secured loan payment	14,650.00	14,650.00
Professional fees/U.S. Trustee fees	0.00	0.00
Other NSF Check Returned	0.00	0.00
Total Cash Disbursements	\$ 18,366.88	\$ 18,366.88
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	14,354.12	14,354.12
5 Ending Cash Balance (to Form 2-C)	\$ 14,354.12 (2)	\$ 14,354.12 (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ 0.00
DIP Operating Account	<u>Commerce Bank #2005825</u>	14,354.12
DIP State Tax Account	<u>Commerce Bank #2005833</u>	0.00
DIP Payroll Account		0.00
Other Operating Account		0.00
Other Interest-bearing Account		0.00
TOTAL (must agree with Ending Cash Balance above)		\$ 14,354.12 (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.**Current month beginning cash balance should equal the previous month's ending balance.*(2) *All cash balances should be the same.*

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/25/2010 to 11/30/2010**CASH RECEIPTS DETAIL****Account No:****#2005825***(attach additional sheets as necessary)*

Date	Payer	Description	Amount
11/12/2010	M Holmes	Rent	\$ 740.00
11/12/2010	D Krahn	Rent	800.00
11/12/2010	B Young	Rent	655.00
11/12/2010	M Pledger	Rent	655.00
11/12/2010	G Branktner	Rent	750.00
11/12/2010	M Holmes	Rent	25.00
11/12/2010	R Geda	Rent	730.00
11/12/2010	W Shoup	Rent	620.00
11/12/2010	G Pearson	Rent	695.00
11/12/2010	J Throener	Rent	740.00
11/12/2010	J Hellerman	Rent	705.00
11/12/2010	R Barrett	Rent	655.00
11/12/2010	M AkohOnoja	Rent	590.00
11/12/2010	A. Hopan	Rent	655.00
11/12/2010	S Berke	Rent	400.00
11/12/2010	S Berke	Rent	100.00
11/12/2010	D Gardner	Rent	775.00
11/12/2010	TC Bertheaume	Rent	810.00
11/12/2010	S Thiery	Rent	730.00
11/12/2010	C Uruh	Rent	600.00
11/12/2010	D Bauer	Rent	585.00
11/12/2010	E Weiler	Rent	715.00
11/12/2010	B Ingeman	Rent	400.00
11/12/2010	D Vang	Rent	740.00
11/12/2010	K Fillion	Rent	775.00
11/12/2010	S Waindim	Rent	120.00
11/12/2010	S Waindim	Rent	500.00
11/12/2010	M Dohah	Rent	200.00
11/12/2010	M Domah	Rent	500.00
11/12/2010	P Sanchz	Rent	500.00
11/12/2010	P Sanchz	Rent	215.00
11/12/2010	C Christinason	Rent	500.00
11/12/2010	C Christinason	Rent	100.00
11/12/2010	K Schulties	Rent	350.00
11/12/2010	K Schulties	Rent	350.00
11/12/2010	J Hetchler	Rent	715.00
Total Cash Receipts			\$ 19,695.00 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: Newport Investments LLC

CASE NO: 10-47910

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 10/25/2010 to 11/30/2010

CASH RECEIPTS DETAIL

Account No:

#2005825

(attach additional sheets as necessary)

Date	Payer	Description	Amount
11/22/2010	L Damm	Rent	\$ 667.00
11/22/2010	L Xiong	Rent	695.00
11/22/2010	S DeRoche	Rent	655.00
11/22/2010	D Ruiz	Rent	374.00
11/22/2010	M Balroop	Rent	740.00
11/12/2010	G Townsend	Rent	100.00
11/12/2010	G Townsend	Rent	500.00
11/12/2010	B Weiler	Rent	74.00
11/12/2010	Jones/McClellon	Rent	670.00
11/12/2010	M Williams	Rent	300.00
11/12/2010	J George	Rent	775.00
11/12/2010	S Orepekan	Rent	500.00
11/12/2010	S Orepekan	Rent	50.00
11/22/2010	K Williams	Rent	671.00
11/22/2010	K Cook	Rent	775.00
11/22/2010	M Williams	Rent	100.00
11/22/2010	S Berke	Rent	315.00
11/22/2010	D Perkins	Rent	936.00
11/22/2010	D Perkins	Rent	25.00
11/22/2010	M Williams	Rent	340.00
11/22/2010	M Williams	Rent	300.00

Total Cash Receipts \$ 9,562.00 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: Newport Investments LLC

CASE NO: 10-47910

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/25/10 to 11/30/10

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

#2005825

Date	Check No.	Payee	Description (Purpose)	Amount
11/11/10		Farmers Insurance	Insurance	2,205.38
11/12/10		City of Newport	License Fee	768.00
11/15/10		S Jarvis	Refund Tenant Deposit	743.50
11/20/10		Commerce Bank	Loan Payment	14,650.00

Total Cash Disbursements

\$ 18,366.88 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR:

Newport Investments LLC

CASE NO:

10-47910

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ended: _____

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 14,354.12	\$ 0.00
Accounts Receivable (from Form 2-E)	7,643.00	1,470.00
Receivable from Officers, Employees, Affiliates	0	0.00
Inventory	0	0.00
Other Current Assets (List) <u>Seized Bank Accounts</u>	14,010.70	17,474.70
	0	0.00
Total Current Assets	\$ 36,007.82	\$ 18,944.70
Fixed Assets:		
Land	\$ 0	\$ 0
Building	3,700,000.00	3,700,000.00
Equipment, Furniture and Fixtures, Vehicle	26,442.00	26,442.00
Total Fixed Assets	3,726,442.00	3,726,442.00
Less: Accumulated Depreciation	(0)	(0)
Net Fixed Assets	\$ 3,726,442.00	\$ 3,726,442.00
Other Assets (List): _____	0	0
	0	0
TOTAL ASSETS	\$ 3,762,449.82	\$ 3,745,386.70
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): _____	0	0
	0	0
Total Post Petition Liabilities	\$ 0	\$ 0
Pre Petition Liabilities:		
Secured Debt	2,873,433.50	2,873,433.50
Priority Debt	0.00	0.00
Unsecured Debt	374,947.02	374,947.02
Total Pre Petition Liabilities	\$ 3,248,380.52	\$ 3,248,380.52
TOTAL LIABILITIES	\$ 3,248,380.52	\$ 3,248,380.52
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 497,006.18	\$ 497,006.18
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	17,063.12	0
TOTAL OWNERS' EQUITY	\$ 514,069.30	\$ 497,006.18
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 3,762,449.82	\$ 3,745,386.70

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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Rev. 01/01/08

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 10/25/10 to 11/30/10

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 37,685.00	\$ 37,685.00
Less: Discounts, Returns and Allowances	(0.00)	(0)
Net Operating Revenue	\$ 37,685.00	\$ 37,685.00
Cost of Goods Sold	0	0
Gross Profit	\$ 37,685.00	\$ 37,685.00
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases (Caretaker and Mgr Rent Credit)	2,255.00	2,255.00
Depreciation, Depletion and Amortization	0	0
Other (list): <u>Tenant Deposit Refunds</u>	743.50	743.50
<u>Insurance</u>	2,205.38	2,205.38
<u>License</u>	768.00	768.00
Total Operating Expenses	\$ 5,971.88	\$ 5,971.88
Operating Income (Loss)	\$ 31,713.12	\$ 31,713.12
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	-14,650.00	-14,650.00
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ -14,650.00	\$ -14,650.00
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
Net Income (Loss) Before Income Taxes	\$ 17,063.12	\$ 17,063.12
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ 17,063.12	\$ 17,063.12

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-E
SUPPORTING SCHEDULES
For Period: 10/25/10 to 11/30/10

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ 0	\$ 0	0			\$ 0.00
State	0	0	0			0.00
FICA Tax Withheld	0	0	0			0.00
Employer's FICA Tax	0	0	0			0.00
Unemployment Tax						
Federal	0	0	0			0.00
State	0	0	0			0.00
Sales, Use & Excise Taxes	0	0	0			0.00
Property Taxes	4,764.00	0	0			4,764.00
Accrued Income Tax:						
Federal	0	0	0			0.00
State	0	0	0			0.00
Other: _____	0	0	0			0.00
TOTALS	\$ <u>4,764.00</u>	\$ <u>0</u>	<u>0</u>			\$ <u>4,764.00</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation		\$		\$
General Liability	Mid Century	\$ 1,000,000/2,000,000	4/1/11	1/15/11
Property (Fire, Theft)	Mid Century	\$ 4,664,000	4/1/11	1/15/11
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-E
SUPPORTING SCHEDULES
 For Period: 10/25/2010 to 11/30/2010

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 6,173.00	\$ 6,173.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>6,173.00</u>	
Pre Petition Amounts	<u>1,470.00</u>	
Total Accounts Receivable	\$ <u>7,643.00</u>	
Less: Bad Debt Reserve	<u>0.00</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 7,643.00</u>	
	Total Post Petition Accounts Payable	<u>\$ 6,173.00</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 37,500.00	\$ 0	\$ 0		\$ 0
Counsel for Unsecured Creditors' Committee	0	0	0		0
Trustee's Counsel	0	0	0		0
Accountant	0	0	0		0
Other:	0	0	0		0
Total	<u>\$ 37,500.00</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Newport Investments LLCCASE NO: 10-47910

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 11/30/2010

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____ \$	0			
February	_____	0			
March	_____	0			
TOTAL 1st Quarter	\$ _____	<u>0 \$</u>	_____	_____	_____
April	_____ \$	0			
May	_____	0			
June	_____	0			
TOTAL 2nd Quarter	\$ _____	<u>0 \$</u>	_____	_____	_____
July	_____ \$	0			
August	_____	0			
September	_____	0			
TOTAL 3rd Quarter	\$ _____	<u>0 \$</u>	_____	_____	_____
October	_____ \$	0			
November	_____	0			
December	_____	0			
TOTAL 4th Quarter	\$ _____	<u>0 \$</u>	_____	_____	_____

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Newport Investments LLC

CASE NO: 10-47910

Form 2-G
NARRATIVE
For Period Ending 11/30/2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

We have selected Cash Basis method of accounting, as we have not been provided information about all the invoices and expenses from the debtor. The gross operating revenues on Form 2-D do however reflect uncollected rents, calculated from the rent rolls but not confirmed by the debtor. A transfer from an unknown savings account was credited to the operating account in the amount of \$3,464. It was recorded as a reduction of other assets - accounts seized by the bank. We will confirm the origination of this credit for the next reporting. Expenses for caretaker, maintenance and manager are provided by a rent credit which is listed as an operating expense. Telephone, electric and water expense invoices had not been provided by the vendors at the time of the preparation of this report. The debtor anticipates that they will be available for the next reporting. Fees for legal and accounting were invoiced and dated in December and will be reported in the subsequent month as paid. The debtor indicated that the property tax escrow was made after the month end and will be reflected in the next month reporting.



PO Box 149, Geneva, MN 56035 (507) 256-7235
PO Box 398048, Edina, MN 55439 (952) 841-9750
www.CommerceBankMN.com

321 00002 00

ACCOUNT:

DOCUMENTS:

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2005825 11/30/2010
8

ESTATE OF NEWPORT INVST LLC
CHAPTER 11 DEBTOR IN POSSESS
GENERAL OPERATING ACCOUNT
3 BLUE SPRUCE CT
NORTH OAKS MN 55127-2039

30-1
4
4

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SMALL BUS CHECKING ACCOUNT 2005825

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		LAST STATEMENT 11/12/10	.00
MINIMUM BALANCE	14,354.12	5 CREDITS	32,721.00
AVERAGE BALANCE	21,720.43	4 DEBITS	18,366.88
		THIS STATEMENT 11/30/10	14,354.12

----- DEPOSITS -----			
REF #	DATE	AMOUNT	REF #
	11/12	1,916.00	
	11/12	2,969.00	

----- OTHER CREDITS -----			
DESCRIPTION	DATE	AMOUNT	
TRANSFER FROM SAV 3002781 PER BCM	11/17	3,464.00	

----- CHECKS -----			
CHECK #	DATE	AMOUNT	CHECK #
1234	11/22	14,650.00	9999
9999	11/17	2,205.38	751257

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*	±	TOTAL FOR	±
*	±	THIS PERIOD	±

* TOTAL OVERDRAFT FEES:	±	.00	±

* TOTAL RETURNED ITEM FEES:	±	.00	±

*** CONTINUED ***



PO Box 149, Geneva, MN 56035 (507) 256-7235
PO Box 398048, Edina, MN 55439 (952) 841-9750
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321 00002 00

ACCOUNT:

DOCUMENTS:

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ESTATE OF NEWPORT INVST LLC
CHAPTER 11 DEBTOR IN POSSESS
GENERAL OPERATING ACCOUNT

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SMALL BUS CHECKING ACCOUNT 2005825

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/12	27,711.00	11/18	28,226.12	11/26	14,354.12
11/17	28,969.62	11/22	15,122.12		



PO Box 149, Geneva, MN 56035 (507) 258-7235
PO Box 398048, Edina, MN 55439 (952) 841-9750
www.CommerceBankMN.com

321 00002 00

ACCOUNT:

DOCUMENTS:

2005833

0

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11/30/2010

ESTATE OF NEWPORT INVST LLC
CHAPTER 11 DEBTOR IN POSSESS
TAX ESCROW ACCOUNT
3 BLUE SPRUCE CT
NORTH OAKS MN 55127-2039

30-1

0

0

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SMALL BUS CHECKING ACCOUNT 2005833

=====

LAST STATEMENT 11/16/10	.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 11/30/10	.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	±	TOTAL FOR	±	TOTAL	*
*	±	THIS PERIOD	±	YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:	±	.00	±	.00	*
-----*					
* TOTAL RETURNED ITEM FEES:	±	.00	±	.00	*

9:24 AM

12/21/10

**Newport Investments LLC Post Petition
Reconciliation Summary
Checking 5825, Period Ending 11/30/2010**

	Nov 30, 10
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 4 items	-18,366.88
Deposits and Credits - 5 items	32,721.00
Total Cleared Transactions	14,354.12
Cleared Balance	14,354.12
Register Balance as of 11/30/2010	14,354.12
Ending Balance	14,354.12

9:24 AM

12/21/10

**Newport Investments LLC Post Petition
Reconciliation Detail
Checking 5825, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/11/2010		Farmers Insurance	X	-2,205.38	-2,205.38
Check	11/12/2010		City of Newport	X	-768.00	-2,973.38
Check	11/15/2010		S Jarvis	X	-743.50	-3,716.88
Check	11/20/2010		Commerce Bank	X	-14,650.00	-18,366.88
Total Checks and Payments					-18,366.88	-18,366.88
Deposits and Credits - 5 items						
Deposit	11/12/2010			X	1,916.00	1,916.00
Deposit	11/12/2010			X	2,969.00	4,885.00
Deposit	11/12/2010			X	22,826.00	27,711.00
General Journal	11/17/2010	32		X	3,464.00	31,175.00
Deposit	11/22/2010			X	1,546.00	32,721.00
Total Deposits and Credits					32,721.00	32,721.00
Total Cleared Transactions					14,354.12	14,354.12
Cleared Balance					14,354.12	14,354.12
Register Balance as of 11/30/2010					14,354.12	14,354.12
Ending Balance					14,354.12	14,354.12